Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
JEAN NOBLE NEAL TRUST U W 316099001

A Employer identification number
02-6106216

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 477

Room/suite

B Telephone number (see instructions)
(603) 229-5934

City or town, state or province, country, and ZIP or foreign postal code
CONCORD, NH 033020477

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 586,381

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	13,512	13,512		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	82,494			
	b	Gross sales price for all assets on line 6a 307,341				
	7	Capital gain net income (from Part IV, line 2) . . .		82,494		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	80			
	12	**Total.** Add lines 1 through 11	96,086	96,006		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,599	7,599		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	575	575	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	86	86		0
	19	Depreciation (attach schedule) and depletion . . .	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	802	802		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,062	9,062	0	0
	25	Contributions, gifts, grants paid	26,685			26,685
	26	**Total expenses and disbursements.** Add lines 24 and 25	35,747	9,062	0	26,685
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	60,339			
	b	**Net investment income** (if negative, enter -0-)		86,944		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	3,022	14,764	14,764
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	221,854	239,066	230,267
b	Investments—corporate stock (attach schedule)	268,322	299,712	341,350
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	493,198	553,542	586,381
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	493,198	553,542	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	493,198	553,542	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	493,198	553,542	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	493,198
2	Enter amount from Part I, line 27a	2	60,339
3	Other increases not included in line 2 (itemize) ▶	3	5
4	Add lines 1, 2, and 3	4	553,542
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	553,542

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	82,494
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	26,495	533,687	0 049645
2011	25,670	531,714	0 048278
2010	23,417	518,405	0 045171
2009	27,109	480,738	0 05639
2008	29,995	550,811	0 054456

2	**Total** of line 1, column (d)	2	0 25394
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050788
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	557,894
5	Multiply line 4 by line 3	5	28,334
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	869
7	Add lines 5 and 6	7	29,203
8	Enter qualifying distributions from Part XII, line 4	8	26,685

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,739
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,739
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,739
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	88		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	88
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,651
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶TD Bank NA Telephone no ▶(603) 229-5934

Located at ▶143 NORTH MAIN STREET CONCORD NH ZIP+4 ▶03301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TD Bank NA PO Box 477 Concord, NH 033020477	Trustee 1	7,599		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ►	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	554,586
b	Average of monthly cash balances	1b	11,804
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	566,390
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	566,390
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,496
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	557,894
6	**Minimum investment return.** Enter 5% of line 5	6	27,895

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	27,895
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 1,739		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,739
3	Distributable amount before adjustments Subtract line 2c from line 1	3	26,156
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	26,156
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	26,156

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	26,685
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	26,685
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,685

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				26,156
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 1,028				
b From 2009. 3,952				
c From 2010. 0				
d From 2011. 0				
e From 2012. 0				
f Total of lines 3a through e.	4,980			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 26,685				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				26,156
e Remaining amount distributed out of corpus	529			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,509			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	1,028			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	4,481			
10 Analysis of line 9				
a Excess from 2009. . . . 3,952				
b Excess from 2010. . . . 0				
c Excess from 2011. . . . 0				
d Excess from 2012. . . . 0				
e Excess from 2013. . . . 529				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE NHSPCA ATTN LISA DENNISON EXEC DIR PO BOX 196 STRATHAM, NH 03885	NONE	501(C)(3)	DAILY OPERATIONS	8,895
THE BUDDY DOG HUMANE SOCIETY INC ATTN ANN BURTT TREASURER PO BOX 296 SUDBURY, MA 01776	NONE	501(C)(3)	DAILY OPERATIONS	8,895
THE COCHECO VALLEY HUMANE SOCIETY 262 COUNTY FARM CROSS RD DOVER, NH 038206008	NONE	501(C)(3)	DAILY OPERATIONS	8,895
Total . . . . ▶ **3a**				26,685
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	13,510	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	82,496	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a 990PF TAX REFUND			1	80	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				96,086	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 96,086

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-04-21 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 ABBVIE INC		2010-11-22	2013-01-15
20 WALT DISNEY CO		2012-01-09	2013-02-04
20 HOME DEPOT INC		2009-05-26	2013-02-04
10 CELGENE CORP		2012-04-12	2013-03-19
10 COLGATE PALMOLIVE		2012-04-12	2013-03-19
10 COLGATE PALMOLIVE		2009-05-26	2013-03-19
40 GILEAD SCIENCES INC		2011-05-06	2013-03-19
10 HOME DEPOT INC		2009-05-26	2013-03-19
24 767 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-22	2013-03-25
10 AMERICAN EXPRESS CO		2008-12-23	2013-03-25
20 ARCHER DANIELS MID		2011-03-02	2013-03-25
10 BED BATH & BEYOND INC		2012-06-15	2013-03-25
28 422 BUFFALO SMALL CAP FD #1444		2010-11-22	2013-03-25
10 CHEVRONTEXACO CORP		2010-11-22	2013-03-25
30 CISCO SYSTEMS INC		2008-09-26	2013-03-25
20 COCA COLA CO		2012-05-10	2013-03-25
10 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-03-25
10 ECOLAB INC		2010-05-05	2013-03-25
20 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2013-03-25
10 HOME DEPOT INC		2009-05-26	2013-03-25
10 ILLINOIS TOOL WKS INC		2012-01-24	2013-03-25
10 JOHNSON & JOHNSON		2012-05-29	2013-03-25
20 MERCK & CO INC NEW COM		2012-05-29	2013-03-25
10 NEXTERA ENERGY INC COM		2012-05-10	2013-03-25
10 ORACLE CORP		2011-06-15	2013-03-25
10 ORACLE CORP		2012-09-13	2013-03-25
10 QUALCOMM, INC		2012-09-13	2013-03-25
10 3M CO		2012-08-22	2013-03-25
30 US BANCORP DEL NEW		2008-06-19	2013-03-25
20 WALGREEN CO		2013-03-19	2013-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 WELLS FARGO & COMPANY COM NEW		2010-11-22	2013-03-25
10 ACE LTD		2011-07-14	2013-03-25
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-03-25
130 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-05-20
30 WELLPOINT INC COM		2012-06-15	2013-05-20
10 ABBOTT LABORATORIES		2013-01-15	2013-06-14
42 688 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-22	2013-06-14
10 BOEING CO		2013-05-20	2013-06-14
10 BROADCOM CORP COM		2012-03-26	2013-06-14
10 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-06-14
10 COLGATE PALMOLIVE		2009-05-26	2013-06-14
10 COMCAST CORP NEW CL A		2012-12-03	2013-06-14
10 CONOCOPHILLIPS		2012-09-13	2013-06-14
10 DANAHER CORP		2011-04-26	2013-06-14
10 WALT DISNEY CO		2010-12-16	2013-06-14
20 E M C CORP MASS		2010-11-22	2013-06-14
2908 939 FIDELITY SPARTAN HIGH INCOME		2011-01-25	2013-06-14
10 GILEAD SCIENCES INC		2011-04-26	2013-06-14
24 791 HARBOR INTERNATIONAL FUND		2010-11-22	2013-06-14
10 J P MORGAN CHASE & CO		2008-09-15	2013-06-14
10 MICROSOFT CORP		2013-05-20	2013-06-14
10 ORACLE CORP		2013-05-20	2013-06-14
20 PFIZER INC		2012-12-03	2013-06-14
140 SPDR GOLD TRUST		2011-10-04	2013-06-14
20 SPECTRA ENERGY CORP		2012-01-09	2013-06-14
10 STARBUCKS CORP		2011-09-08	2013-06-14
10 TJX CO		2013-02-04	2013-06-14
10 VERIZON COMMUNICATIONS		2012-06-15	2013-06-14
10 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-06-14
70 BROADCOM CORP COM		2012-03-26	2013-06-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 BROADCOM CORP COM		2012-09-13	2013-06-27
25 DIAGEO PLC ADR		2009-09-01	2013-06-27
1596 212 VANGUARD SHORT-TERM FED-ADM #549		2011-11-17	2013-07-29
20 CELGENE CORP		2011-11-03	2013-08-16
10 ECOLAB INC		2010-05-05	2013-08-16
30 GILEAD SCIENCES INC		2011-04-26	2013-08-16
10 HOME DEPOT INC		2009-05-26	2013-08-16
40 AMERICAN EXPRESS CO		2008-12-23	2013-11-15
20 ARCHER DANIELS MID		2013-03-19	2013-11-15
80 ARCHER DANIELS MID		2012-02-16	2013-11-15
50 BED BATH & BEYOND INC		2011-11-03	2013-11-15
10 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-03-19	2013-11-15
40 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-11-15
20 CELGENE CORP		2011-11-03	2013-11-15
50 CHEVRONTEXACO CORP		2010-06-24	2013-11-15
210 CISCO SYSTEMS INC		2010-11-22	2013-11-15
120 COCA COLA CO		2012-05-29	2013-11-15
40 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-11-15
10 COLGATE PALMOLIVE		2009-05-26	2013-11-15
100 COMCAST CORP NEW CL A		2012-08-22	2013-11-15
50 CONOCOPHILLIPS		2012-09-13	2013-11-15
10 DANAHER CORP		2011-04-21	2013-11-15
85 WALT DISNEY CO		2010-11-22	2013-11-15
170 E M C CORP MASS		2008-11-13	2013-11-15
20 ECOLAB INC		2010-05-05	2013-11-15
10 EXXON MOBIL CORP		2008-11-13	2013-11-15
100 FREEPORT-MCMORAN COPPER & GOCL B		2012-09-13	2013-11-15
80 GILEAD SCIENCES INC		2011-04-25	2013-11-15
60 HOME DEPOT INC		2009-05-26	2013-11-15
75 ILLINOIS TOOL WKS INC		2010-02-18	2013-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 INTERNATIONAL BUSINESS MACHINES		2011-06-15	2013-11-15
85 J P MORGAN CHASE & CO		2009-03-18	2013-11-15
60 JOHNSON & JOHNSON		2004-10-14	2013-11-15
110 MERCK & CO INC NEW COM		2011-12-01	2013-11-15
60 NEXTERA ENERGY INC COM		2012-05-02	2013-11-15
30 PNC FINANCIAL CORP		2011-12-16	2013-11-15
110 PFIZER INC		2012-12-03	2013-11-15
10 PRECISION CASTPARTS CORP		2012-10-15	2013-11-15
80 QUALCOMM, INC		2012-08-22	2013-11-15
110 SPECTRA ENERGY CORP		2012-01-09	2013-11-15
40 STARBUCKS CORP		2011-09-08	2013-11-15
50 3M CO		2008-09-26	2013-11-15
140 US BANCORP DEL NEW		2010-11-22	2013-11-15
20 UNION PACIFIC CORP		2011-11-03	2013-11-15
95 VERIZON COMMUNICATIONS		2010-08-24	2013-11-15
20 WALGREEN CO		2013-03-19	2013-11-15
90 WALGREEN CO		2012-10-15	2013-11-15
120 WELLS FARGO & COMPANY COM NEW		2009-05-26	2013-11-15
10 YUM BRANDS INC		2013-03-19	2013-11-15
30 YUM BRANDS INC		2008-06-19	2013-11-15
50 ACE LTD		2010-11-22	2013-11-15
100 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-03	2013-11-15
40 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-11-15
20 COMCAST CORP SPECIAL CL A		2013-11-15	2013-11-25
10 VENTAS INC COM REIT		2013-11-15	2013-11-29
10 VENTAS INC COM REIT		2013-11-15	2013-12-03
20 VENTAS INC COM REIT		2013-11-15	2013-12-05
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,047		1,485	562
1,087		770	317
1,340		476	864
1,117		790	327
1,123		972	151
1,123		645	478
1,790		808	982
695		238	457
744		682	62
662		180	482
651		738	-87
641		733	-92
869		693	176
1,200		830	370
624		718	-94
801		775	26
743		679	64
796		486	310
651		926	-275
693		238	455
614		515	99
796		625	171
873		751	122
761		650	111
312		314	-2
312		323	-11
656		630	26
1,051		928	123
1,008		899	109
926		902	24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
742		541	201
885		651	234
939		1,179	-240
4,007		3,337	670
2,332		2,120	212
368		333	35
1,298		1,175	123
1,018		990	28
339		386	-47
609		493	116
589		323	266
398		374	24
612		566	46
626		540	86
640		370	270
496		435	61
27,111		26,203	908
524		198	326
1,606		1,474	132
532		381	151
344		349	-5
338		350	-12
580		504	76
18,793		18,965	-172
687		609	78
659		390	269
505		455	50
511		439	72
494		489	5
2,356		2,675	-319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
337		358	-21
2,877		1,608	1,269
17,079		17,424	-345
2,657		1,288	1,369
915		486	429
1,713		592	1,121
756		238	518
3,310		722	2,588
812		657	155
3,248		2,772	476
3,910		3,065	845
1,160		1,023	137
4,641		3,147	1,494
3,021		1,288	1,733
6,002		3,353	2,649
4,523		4,205	318
4,812		4,616	196
3,757		2,717	1,040
657		323	334
4,754		3,245	1,509
3,656		2,737	919
745		533	212
5,939		2,756	3,183
4,081		1,754	2,327
2,155		972	1,183
951		735	216
3,696		4,345	-649
5,573		1,565	4,008
4,786		1,428	3,358
5,974		3,464	2,510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,658		3,299	359
4,660		3,009	1,651
5,642		3,410	2,232
5,275		3,953	1,322
5,299		3,631	1,668
2,255		1,662	593
3,531		2,772	759
2,499		1,654	845
5,764		4,107	1,657
3,774		3,288	486
3,246		1,559	1,687
6,495		3,468	3,027
5,359		2,738	2,621
3,190		2,025	1,165
4,768		2,824	1,944
1,203		902	301
5,413		3,252	2,161
5,220		2,166	3,054
738		695	43
2,215		1,128	1,087
4,927		2,642	2,285
5,416		4,634	782
2,504		2,287	217
964		931	33
570		610	-40
560		610	-50
1,135		1,220	-85
			5,571

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			562
			317
			864
			327
			151
			478
			982
			457
			62
			482
			-87
			-92
			176
			370
			-94
			26
			64
			310
			-275
			455
			99
			171
			122
			111
			-2
			-11
			26
			123
			109
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			201
			234
			-240
			670
			212
			35
			123
			28
			-47
			116
			266
			24
			46
			86
			270
			61
			908
			326
			132
			151
			-5
			-12
			76
			-172
			78
			269
			50
			72
			5
			-319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			1,269
			-345
			1,369
			429
			1,121
			518
			2,588
			155
			476
			845
			137
			1,494
			1,733
			2,649
			318
			196
			1,040
			334
			1,509
			919
			212
			3,183
			2,327
			1,183
			216
			-649
			4,008
			3,358
			2,510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			359
			1,651
			2,232
			1,322
			1,668
			593
			759
			845
			1,657
			486
			1,687
			3,027
			2,621
			1,165
			1,944
			301
			2,161
			3,054
			43
			1,087
			2,285
			782
			217
			33
			-40
			-50
			-85

TY 2013 Accounting Fees Schedule

Name: JEAN NOBLE NEAL TRUST U W 316099001

EIN: 02-6106216

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	575	575		

TY 2013 Investments Corporate Stock Schedule

Name: JEAN NOBLE NEAL TRUST U W 316099001

EIN: 02-6106216

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40 DELPHI AUTOMOTIVE PLC	2,318	2,405
70 COMCAST CORP SPECIAL CL A	3,260	3,492
60 GENERAL MTRS CO	2,339	2,452
30 GENUINE PARTS CO	2,477	2,496
250 INTERNATIONAL GAME TECHNOL	4,449	4,540
70 KOHLS CORP	3,778	3,973
30 MCDONALDS CORP	2,903	2,911
170 STAPLES INC	2,652	2,701
80 TJX COMPANIES INC	4,355	5,098
80 TIME WARNER INC	5,414	5,578
70 CVS CORP	4,592	5,010
40 COLGATE PALMOLIVE CO	1,291	2,608
50 PEPSICO INCORPORATED	4,297	4,147
20 SMUCKER J M CO NEW	2,181	2,072
50 CAMERON INTERNATIONAL CORP	2,794	2,977
50 DEVON ENERGY CORPORATION NE	3,026	3,094
60 EXXON MOBIL CORP	4,140	6,072
70 NATIONAL-OILWELL INC	5,890	5,567
40 OCCIDENTAL PETROLEUM CO	3,900	3,804
25 AMERICAN EXPRESS CO	451	2,268
80 AMERICAN INTL GROUP INC	3,941	4,084
40 AMERIPRISE FINANCIAL INC	4,212	4,602
20 BLACKROCK INC CL A	6,077	6,329
80 CIT GROUP INC COM NEW	3,954	4,170
50 CME GROUP INC	3,982	3,923
50 CAPITAL ONE FINANCIAL CORP	2,433	3,831
80 CITIGROUP INC	4,041	4,169
100 MARSH & MCLENNAN CORP	4,729	4,836
20 NORTHERN TRUST CORP	1,223	1,238
20 VISA INC - CL A	4,036	4,454

Name of Stock	End of Year Book Value	End of Year Fair Market Value
110 ABBOTT LABS CO	3,081	4,216
80 ABBVIE INC	3,896	4,225
70 AETNA U S HEALTHCASE INC	4,561	4,801
60 DAVITA HEALTH CARE PARTNERS	3,536	3,802
80 FIDELITY NATL INFORMATION S	4,067	4,294
40 THERMO FISHER SCIENTIFIC IN	4,051	4,454
70 UNITEDHEALTH GROUP INC	5,027	5,271
20 ALLEGIOIN PLC	836	884
60 INGERSOLL-RAND PLC	3,278	3,696
60 BOENIG CO	6,684	8,189
80 DANAHER CORP SHS BEN INT	4,226	6,176
40 ROCKWELL COLLINS INC	2,835	2,957
20 UNITED TECHNOLOGIES	2,176	2,276
60 SEAGATE TECHNOLOGY	2,932	3,370
40 CHECK POINT SOFTWARE TECH	2,179	2,580
100 AGILENT TECHNOLOGIES	4,934	5,719
10 APPLE COMPUTER INC	3,949	5,610
210 APPLIED MATERIALS	3,693	3,713
80 ELECTRONIC ARTS COM	1,937	1,835
210 MICROSOFT CORPORATION	6,334	7,856
160 ORACLE CORPORATION	4,960	6,122
110 TEXAS INSTRUMENTS	4,688	4,830
60 E I DUPONT DE NEMOURS INC	3,722	3,898
10 ECOLAB INC	477	1,043
80 INTERNATIONAL PAPER CO	3,769	3,922
40 PRAXAIR INCORPORATED COMMON	5,067	5,201
120 CENTURYLINK INC COM	3,851	3,822
80 NORTHEAST UTILITIES CORP	3,433	3,391
90 WISCONSIN ENERGY CORP	3,811	3,721
925.543 INVESCO INTERNATIONAL	25,471	31,746

Name of Stock	End of Year Book Value	End of Year Fair Market Value
298.159 BUFFALO SMALL CAP FD	8,164	11,127
433.312 HARBOR INTERNATIONAL F	25,756	30,769
384.917 HARTFORD MUT FDS INC	9,150	10,943
411.030 PERKINS MID CAP VALUE	9,293	9,602
415.202 ROYCE SPECIAL EQUITY F	8,753	10,388

TY 2013 Investments Government Obligations Schedule

Name:	JEAN NOBLE NEAL TRUST U W 316099001
EIN:	02-6106216
US Government Securities - End of Year Book Value:	239,066
US Government Securities - End of Year Fair Market Value:	230,267
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Other Expenses Schedule

Name: JEAN NOBLE NEAL TRUST U W 316099001

EIN: 02-6106216

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	401	401		0
OTHER NON-ALLOCABLE EXPENSE -	401	401		0

TY 2013 Other Income Schedule

Name: JEAN NOBLE NEAL TRUST U W 316099001

EIN: 02-6106216

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	80	0	

TY 2013 Other Increases Schedule

Name: JEAN NOBLE NEAL TRUST U W 316099001

EIN: 02-6106216

Description	Amount
ROUNDING ADJUSTMENT	5

TY 2013 Taxes Schedule

Name: JEAN NOBLE NEAL TRUST U W 316099001

EIN: 02-6106216

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	51	51		0
FOREIGN TAXES ON NONQUALIFIED	35	35		0